

AK Mental Hlth Trust Reserve
Net Asset Value
As of the Month Ending
3/31/2014

Cash and Cash Equivalents

Short-term Fixed Income Pool	\$ 4,011,628.69
ST Liquidity Internally Managed	-
Total Cash and Cash Equivalents	<u>4,011,628.69</u>

Fixed Income Securities

Interim-term Internally Managed	-
Broad-term Internally Managed	11,075,793.95
Total fixed Income Securities	<u>11,075,793.95</u>

Broad Domestic Equity

Ssga Russell 3000	15,384,266.56
Total Broad Domestic Equity	<u>15,384,266.56</u>

Global Equity Ex-U.S.

SSga MSCI EAFE Index Pool	494,449.68
Lazard International Equities	7,670,087.98
Total Global Equity Ex-U.S.	<u>8,164,537.66</u>

Receivables and Payables

Income Receivable	570.56
Income payable to/from	-

Total Assets

\$ 38,636,797.42

AK Mental Hlth Trust Reserve
Schedule of Investment Income (Loss) and Changes in Invested Assets
As of the Month Ending
3/31/2014

	<u>1-Month</u>	<u>Fiscal YTD</u>
Cash and Cash Equivalents		
Short-term Fixed Income Pool	\$ 570.56	\$ 7,821.62
ST Liquidity Internally Managed	-	-
	<u>570.56</u>	<u>7,821.62</u>
Fixed Income Securities		
Interim-term Internally Managed	-	-
Broad-term Internally Managed	(32,161.33)	197,272.84
	<u>(32,161.33)</u>	<u>197,272.84</u>
Broad Domestic Equity		
Ssga Russell 3000	87,183.32	3,000,166.19
	<u>87,183.32</u>	<u>3,000,166.19</u>
Global Equity Ex-U.S.		
SSga MSCI EAFE Index Pool	(3,090.67)	76,985.88
Lazard International Equities	(43,417.59)	1,497,796.69
	<u>(46,508.26)</u>	<u>1,574,782.57</u>
Total Investment Income (Loss)	\$ 9,084.29	\$ 4,780,043.22
Income Payable-Paid to/from	-	-
Total Invested Assets, Beginning of Period	38,627,713.13	37,356,754.20
Net Contribution (Withdrawal)	-	(3,500,000.00)
Total Assets	<u>\$ 38,636,797.42</u>	<u>\$ 38,636,797.42</u>
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